

Whitaker Bank



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45078469

CITY OF STANTON
 STANTON TOURISM & CONVENTION COMMISSION
 PO BOX 370
 STANTON KY 40380-0370

Sep 30, 2017

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 Security Tip!

We would never ask you to verify your login credentials over the phone or email.

Only YOU should know your user name and password!

PREMIUM PUBLIC NOW

09/01/2017 Beginning Balance		89,595.81
5 Deposits/Other Credits	+	11,875.01
5 Checks/Other Debits	-	17,711.56
09/30/2017 Ending Balance	30 Days in Statement Period	83,759.26

----- Deposits/Other Credits -----

09/08/2017 Deposit	1,159.40
09/19/2017 Deposit	3,749.66
09/20/2017 Deposit	625.77
09/20/2017 Deposit	6,335.17
09/30/2017 Accr Earning Pymt Added to Account	5.01

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1010	09/27	100.00	1022	09/13	750.00
1021*	09/25	750.00	1026*	09/19	15,263.56

----- Other Debits -----

09/06/2017 ACH Payment	848.00
CREDITCARDPYMT PAYBYPHONE	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----

09/01	89,595.81	09/13	89,157.21	09/25	83,854.25
09/06	88,747.81	09/19	77,643.31	09/27	83,754.25
09/08	89,907.21	09/20	84,604.25	09/30	83,759.26

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WHITAKER BANK
CORPORATION OF KENTUCKY

CITY OF STANTON

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----- Earnings Summary -----

** Below is an itemization of the Earnings **
** paid this period. **

Interest Paid This Period	5.01 Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	20.37 Days in Earnings Period	30
	Earnings Balance	87,111.47

DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE
CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE.
